## VILLAGE OF CROTON-ON-HUDSON SEWER FUND REVENUES BUDGET WORKSHEET FOR THE FISCAL YEAR JUNE 2006 - MAY 2007

ADMINISTRATIVE UNIT:	SEWER FUND REVENUE & TRANSFERS				CODE: G2155-G2401	
ACCOUNT	ACTUAL	ACTUAL	PRIOR		BUDGET	ADOPTED
ACCOUNT DESCRIPTION	EXPENDED	EXPENDED	YEAR'S		OFFICER	BUDGET FOR
NUMBER ACCOUNT DESCRIPTION	6-01-2003	6-01-2004	6-01-2005		6-01-2006	6-01-2006
	то	то	то		то	то
	5-31-2004	5-31-2005	5-31-2006		5-31-2007	5-31-2007
CLERK FEES						
SEWER RENT FEES					148,201	148,201
SEWER CONNECTION FEES					1,000	1,000
INTEREST & PENALTIES					1,000	1,000
INTEREST & EARNINGS					\$0	
						150,201
	SEWER RENT FEES  SEWER CONNECTION FEES  INTEREST & PENALTIES	ACTUAL EXPENDED  ACCOUNT DESCRIPTION  6-01-2003 TO 5-31-2004  CLERK FEES  SEWER RENT FEES  SEWER CONNECTION FEES  INTEREST & PENALTIES  INTEREST & EARNINGS	ACTUAL EXPENDED  ACTUAL EXPENDED  6-01-2003 6-01-2004 TO TO 5-31-2004 5-31-2005  CLERK FEES  SEWER RENT FEES  INTEREST & PENALTIES  INTEREST & EARNINGS	ACTUAL EXPENDED EXPENDED YEAR'S BUDGET 6-01-2003 6-01-2004 6-01-2005 TO TO TO 5-31-2004 5-31-2005  CLERK FEES  SEWER RENT FEES  INTEREST & PENALTIES  INTEREST & EARNINGS	ACTUAL EXPENDED EXPENDED YEAR'S BUDGET 6-01-2003 6-01-2004 6-01-2005 TO TO TO 5-31-2004 5-31-2005 5-31-2006  CLERK FEES  SEWER RENT FEES  INTEREST & PENALTIES  INTEREST & EARNINGS	ACCOUNT DESCRIPTION  ACTUAL EXPENDED EXPENDED YEAR'S BUDGET RECOMMENDS 6-01-2003 6-01-2004 6-01-2005 6-01-2006 TO TO TO TO 5-31-2007  CLERK FEES  SEWER RENT FEES  SEWER CONNECTION FEES  148,201  INTEREST & PENALTIES  1,000  INTEREST & EARNINGS  SUBBURGET RECOMMENDS 6-01-2004 6-01-2005 6-01-2006 TO

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